

Dethick, Lea & Holloway Parish Council

Budget Monitoring Report 2018/19

Date: 28 April 2018

Income	Budget	Actual To Date	Budget v Actual
Precept	£22,058.00	£11,029.00	-£11,029.00
Cemetery	£2,000.00	£460.00	-£1,540.00
Interest	£3.00	£0.00	-£3.00
VAT Refunds	£800.00	£0.00	-£800.00
Rent	£40.00	£0.00	-£40.00
Grants & Other Income	£430.00	£0.00	-£430.00
<b>Total Parish Income</b>	<b>£25,331.00</b>	<b>£11,489.00</b>	<b>-£13,842.00</b>
Neighbourhood Plan Funding	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£25,331.00</b>	<b>£11,489.00</b>	<b>-£13,842.00</b>

Expenditure	Budget	Actual To Date	Budget v Actual
Salaries & Home Working Allowance	£13,770.00	£2,199.42	£11,570.58
PAYE	£1,800.00	£324.68	£1,475.32
Mileage	£550.00	£103.95	£446.05
Stationery, Office Equipment & Postage	£500.00	£351.66	£148.34
Telephone & Broadband	£300.00	£48.00	£252.00
Warden Texts	£12.00	£1.90	£10.10
Warden Expenses & PPE	£500.00	£82.18	£417.82
Training	£200.00	£102.00	£98.00
Room Hire	£275.00	£0.00	£275.00
Website	£15.00	£0.00	£15.00
Subscriptions	£400.00	£335.71	£64.29
Insurance	£700.00	£637.66	£62.34
Audit Fees	£400.00	£150.00	£250.00
Elections	£0.00	£0.00	£0.00
Outdoor Equipment & Maintenance	£500.00	£0.00	£500.00
Lea Recreation Ground	£500.00	£42.00	£458.00
Cemetery & Receiving House	£1,000.00	£203.82	£796.18
Toilets	£2,000.00	£147.40	£1,852.60
Memorial Grounds	£500.00	£0.00	£500.00
Section 137 Donations	£200.00	£18.00	£182.00
Contingency (Inc. HLF & NP VAT)	£1,933.00	£0.00	£1,933.00
<b>Total Parish Expenditure</b>	<b>£26,055.00</b>	<b>£4,748.38</b>	<b>£21,306.62</b>
<b>Parish Underspend / Overspend</b>	<b>-£724.00</b>	<b>£6,740.62</b>	<b>£7,464.62</b>
Neighbourhood Plan	£5,000.00	£0.00	£5,000.00
<b>Total Expenditure (From Grants)</b>	<b>£31,055.00</b>	<b>£4,748.38</b>	<b>£26,306.62</b>
<b>Total (Parish &amp; Grants) Underspend / Overspend</b>	<b>-£5,724.00</b>	<b>£6,740.62</b>	<b>£12,464.62</b>